

Check History Report
Sorted By Check Number
Activity From: 6/1/2017 to 6/30/2017

California Avocado Commission (CAC)

Bank Code: C Bank of the West

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
028304	6/7/2017		***Void Check***		
028305	6/7/2017		***Void Check***		
028306	6/6/2017	ADSO1	Advantage Solutions	16,205.75	Auto
028307	6/6/2017	AGCO2	Agricultural Commissioner's	3,381.46	Auto
028308	6/6/2017	AMEX1	American Express	1,921.49	Auto
028309	6/6/2017	ARRO1	Ready Refresh by Nestle	10.83	Auto
028310	6/6/2017	AVMA1	Avocado Marketing Services Inc	40.00	Auto
028311	6/6/2017	BEMA1	Beneficial Maintenance Service	661.00	Auto
028312	6/6/2017	BRNU1	Brokaw Nursery	1,517.10	Auto
028313	6/6/2017	CBEO1	CBE Office Solutions	2.89	Auto
028314	6/6/2017	COAM1	Conference America	6.77	Auto
028315	6/6/2017	COWH1	Costco Business Delivery	512.11	Auto
028316	6/6/2017	CURI1	Custom Ripe Avocado Company	122.00	Auto
028317	6/6/2017	ENGLJ1	Jill S. England	135.00	Auto
028318	6/6/2017	FEFA1	Fence Factory Rentals	325.00	Auto
028319	6/6/2017	FRON1	Frontier Communications Corp.	223.04	Auto
028320	6/6/2017	FRPR2	Fresh Produce & Floral Council	2,725.00	Auto
028321	6/6/2017	FRPRO1	Frasco Profiles	104.00	Auto
028322	6/6/2017	HIAS1	Higbee & Assoc Client Trust	1,500.00	Auto
028323	6/6/2017	MACA1	Marie Callender Pie Shops Inc.	3,100.00	Auto
028324	6/6/2017	ONTI1	On Time Messenger Service	244.24	Auto
028325	6/6/2017	PRBU1	Priority Workforce	515.43	Auto
028326	6/6/2017	PRNA1	Principal National Life	2,380.00	Auto
028327	6/6/2017	STBU1	Staples Business Advantage	70.40	Auto
028328	6/6/2017	THRE1	The Retirement Plan Company	954.42	Auto
028329	6/14/2017	ADSO1	Advantage Solutions	25,966.20	Auto
028330	6/14/2017	ATT4	AT&T	198.41	Auto
028331	6/14/2017	CAEX1	Cal. Agric. Export Council	700.00	Auto
028332	6/14/2017	CBEO1	CBE Office Solutions	586.92	Auto
028333	6/14/2017	COAM1	Conference America	23.21	Auto
028334	6/14/2017	CURI2	Customripe Avocado Co.	124.00	Auto
028335	6/14/2017	DEOF3	CDFA Cashier	3,932.44	Auto
028336	6/14/2017	DERE1	Del Rey Avocado	114.00	Auto
028337	6/14/2017	EPSI1	Epsilon Systems Solutions MSG	1,333.33	Auto
028338	6/14/2017	FEEX1	FedEx	922.88	Auto
028339	6/14/2017	FEFA1	Fence Factory Rentals	71.55	Auto
028340	6/14/2017	FRESK1	Freska Produce	623.01	Auto
028341	6/14/2017	GIAG1	Giumarra Agricom International	6,340.28	Auto
028342	6/14/2017	GRTR1	Grand Tradition Estate	936.39	Auto
028343	6/14/2017	HART1	The Hartford	920.89	Auto
028344	6/14/2017	HEAV1	Henry Avocado Corp.	72.00	Auto
028345	6/14/2017	IRRA1	Irvine Ranch Water District	46.15	Auto
028346	6/14/2017	KASO1	Kahn, Soares & Conway	924.64	Auto
028347	6/14/2017	MACO1	Main Course California, Inc	1,687.27	Auto
028348	6/14/2017	MAGI1	Macias Gini & O'Connell LLP	1,300.00	Auto
028349	6/14/2017	MCWI1	McDermott, Will & Emery LLP	2,128.75	Auto
028350	6/14/2017	MULL1	Mullen	490,949.16	Auto
028351	6/14/2017	OFSO1	Office Solutions	1,939.70	Auto
028352	6/14/2017	PAPR1	V Media LLC	611.01	Auto
028353	6/14/2017	PRBU1	Priority Workforce	525.78	Auto
028354	6/14/2017	PRLA1	Progressive Land Management	13,682.83	Auto
028355	6/14/2017	PRLI1	Provident Life & Accident Ins.	251.24	Auto
028356	6/14/2017	PRMA1	Produce Marketing Association	21,150.00	Auto
028357	6/14/2017	QUMA1	Quality Maintenance, Inc.	373.90	Auto

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028358	6/14/2017	REPL1	Replicon, Inc.	882.00	Auto
028359	6/14/2017	STBU1	Staples Business Advantage	99.55	Auto
028360	6/14/2017	SUHA1	SureHarvest	40,000.00	Auto
028361	6/14/2017	SUPR2	Sundance Press	2,382.75	Auto
028362	6/14/2017	TAFTS1	Steve Taft	136.43	Auto
028363	6/14/2017	TELD1	TELDATA Enterprise Networks	140.00	Auto
028364	6/14/2017	TRPR1	Trailblazer Promotions	4,357.27	Auto
028365	6/14/2017	USDA1	USDA Agricultural Mktg Svc	1,656.25	Auto
028366	6/14/2017	VERZ1	Verizon Wireless	320.01	Auto
028367	6/14/2017	WEFA2	Wells Fargo Financial Leasing	343.47	Auto
028368	6/14/2017	WEFA2	Wells Fargo Financial Leasing	498.92	Auto
028369	6/14/2017	WEPA2	West Pak Avocado	431.50	Auto
028370	6/14/2017	WESTF1	Westfalia	146.57	Auto
028371	6/21/2017	AGCO2	Agricultural Commissioner's	6,356.31	Auto
028372	6/21/2017	AMCO1	AMAZON	39.82	Auto
028373	6/21/2017	ATT3	AT&T Mobility	1,139.38	Auto
028374	6/21/2017	ATT4	AT&T	198.41	Auto
028375	6/21/2017	COAM1	Conference America	122.97	Auto
028376	6/21/2017	CURI1	Custom Ripe Avocado Company	122.00	Auto
028377	6/21/2017	DCBA1	D.C. Bar Dues	310.00	Auto
028378	6/21/2017	FOW1	Fox Weather, LLC	110.00	Auto
028379	6/21/2017	HEDI1	Heidi Diller, RD	1,000.00	Auto
028380	6/21/2017	OFSO1	Office Solutions	142.40	Auto
028381	6/21/2017	PRFU1	Promotional Fulfillment Svcs	4,318.46	Auto
028382	6/21/2017	SHADR1	Richard R. Shade Jr.	565.20	Auto
028383	6/21/2017	TYIN1	Tyco Integrated Security LLC	212.88	Auto
028384	6/21/2017	UNLI1	Unum Life Insurance	438.91	Auto
028385	6/21/2017	WAMA1	Wal-Mart Stores, Inc.	507.85	Auto
028386	6/21/2017	WEPA1	West Payment Center	1,138.46	Auto
028387	6/23/2017	HOK1	Kathlyn Ho	399.70	Auto
028388	6/27/2017	AVMA1	Avocado Marketing Services Inc	225.00	Auto
028389	6/27/2017	CAAV2	California Avocado Festival	5,000.00	Auto
028390	6/27/2017	CAPO1	Cal Poly Pomona Foundation	1,808.00	Auto
028391	6/27/2017	CBEO1	CBE Office Solutions	1.05	Auto
028392	6/27/2017	CDCU1	CD Culinary Approach	6,783.48	Auto
028393	6/27/2017	CHDU1	Chef Dudash Nutrition	1,817.00	Auto
028394	6/27/2017	COAM1	Conference America	28.18	Auto
028395	6/27/2017	COOR1	County of Orange	70.68	Auto
028396	6/27/2017	DELA1	De Lage Landen Public Finance	559.90	Auto
028397	6/27/2017	DERE1	Del Rey Avocado	42.00	Auto
028398	6/27/2017	ELWE1	Elizabeth Weiss LLC	2,500.00	Auto
028399	6/27/2017	EXOP1	Exhibit Options	25,625.64	Auto
028400	6/27/2017	FEEX1	FedEx	3,159.21	Auto
028401	6/27/2017	GRTR1	Grand Tradition Estate	1,511.07	Auto
028402	6/27/2017	JOHNK1	Kathleen Johnson	6,965.00	Auto
028403	6/27/2017	MACO1	Main Course California, Inc	1,589.55	Auto
028404	6/27/2017	MULL1	Mullen	194,260.90	Auto
028405	6/27/2017	NOBA1	Noel Barnhurst Photographer	1,950.00	Auto
028406	6/27/2017	PADEL1	Laura Paden	6,965.00	Auto
028407	6/27/2017	RASU1	Raley's Supermarkets	1,000.00	Auto
028408	6/27/2017	SWTE1	SWK Technologies, Inc.	18,348.00	Auto
028409	6/27/2017	TAEN1	Tate Enterprises, LLC.	1,000.00	Auto
028410	6/27/2017	UCRE1	U.C. Regents	62,000.00	Auto
028411	6/27/2017	UCRE1	U.C. Regents	95,004.00	Auto

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028412	6/27/2017	USAR1	USDA Agricultural Research Svc	4,430.00	Auto
028413	6/27/2017	USDA1	USDA Agricultural Mktg Svc	5,055.01	Auto
028414	6/27/2017	WEPA2	West Pak Avocado	350.00	Auto
E03125	6/6/2017	ANSA1	Anderson Food Sales/Marketing	12,000.00	
E03126	6/6/2017	GING1	GINGERROOT LLC	3,980.00	
E03127	6/6/2017	WEDEC1	Cristina Wede	145.58	
E03128	6/14/2017	AYMAA1	April Aymami	138.17	
E03129	6/14/2017	DADE1	Data Designers	9,331.28	
E03130	6/14/2017	DELYJ1	Jan DeLyser	65.60	
E03131	6/14/2017	GDRG1	GDR Group, Inc.	3,447.52	
E03132	6/21/2017	ARNEM1	Monica Arnett	173.80	
E03133	6/21/2017	BELLT1	Tom Bellamore	85.53	
E03134	6/21/2017	DELYJ1	Jan DeLyser	212.87	
E03135	6/21/2017	DOMC1	Douglas-McCarty Insurance	19,035.16	
E03136	6/21/2017	GOHA1	Golin Harris	77,426.02	
E03137	6/21/2017	KIERS1	Stacia Kierulff	19.55	
E03138	6/21/2017	MELBK1	Kenneth Melban	4,317.59	
E03139	6/27/2017	AYMAA1	April Aymami	979.60	
E03140	6/27/2017	BECKC1	Carolyn Becker	4,913.01	
E03141	6/27/2017	CRUZD1	David V. Cruz	804.47	
E03142	6/27/2017	KRUMC1	Cecelia M. Krumrine	3,684.28	
E03143	6/27/2017	LACA1	Laguna Canyon Group, LLC	7,396.85	
E03144	6/27/2017	MAIN1	Market Insight LLC dba Fusion	74,218.67	
E03145	6/27/2017	MMM1	MMM Marketing	38,287.87	
E03146	6/27/2017	ROMO1	Rockwell Morrow	9,900.00	
E03147	6/27/2017	SPANT1	Dr. Timothy Spann	1,531.77	
E03148	6/27/2017	STUKC2	Connie Stukenberg	64.52	
NC505	6/15/2017	THRE1	The Retirement Plan Company	4,926.47	Manual
NC506	6/15/2017	PANE1	Paychex of New York LLC	116.32	Manual
NC507	6/20/2017	BAWE1	Bank of the West	716.19	Manual
NC508	6/30/2017	PANE1	Paychex of New York LLC	118.62	Manual
NC509	6/30/2017	THRE1	The Retirement Plan Company	4,926.47	Manual
Bank C Total:				<u>1,414,623.79</u>	
Report Total:				<u><u>1,414,623.79</u></u>	